

Periodic Transaction Report

HAND DELIVERED

Name: Rohit Khanna Page 1 of 33

NAME: Rohit Khanna		<input checked="" type="checkbox"/> Member of the U.S. House of Representatives State: CA District: 17 File an original and 2 copies	
OFFICE TELEPHONE: 202-225-2631		<input type="checkbox"/> Officer or Employee Employing Office: _____ File an original and 1 copy	
Did you purchase any shares that were allocated as a part of an initial Public Offering? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.		Please indicate whether this is an initial report or an amended report. For amendments, please provide the date of the report you are amending. <input checked="" type="checkbox"/> Initial Report <input type="checkbox"/> Amended Date of Report Being Amended: _____	

(For Official Use Only)

FULL ASSET NAME	TYPE OF TRANS-ACTION	DATE OF TRANS-ACTION	DATE NOTIFIED OF TRANS-ACTION	AMOUNT OF TRANSACTION	SP	DC	JT	Provide full name, not ticker symbol. <i>Exempt: Mega Corp. Common Stock</i>	Please see the attached									
	Purchase								<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
	Sale						X		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
	Exchange								<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
	(MM/DD/YY)	02/05/015	03/07/16						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
				\$1,001-\$15,000		A			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
				\$16,001-\$50,000	X	B			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
				\$50,001-\$100,000		C			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
				\$100,001-\$250,000		D			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
				\$250,001-\$500,000		E			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
				\$500,001-\$1,000,000		F			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
				\$1,000,001-\$5,000,000		G			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
				\$5,000,001-\$25,000,000		H			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
				\$25,000,001-\$50,000,000		I			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
				Over \$50,000,000		J			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
				Transaction in a Spouse or Dependent Child Asset over \$1,000,000		K			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						

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SP/DC/IT	Full Asset Name	Type of Transaction	Date of Transaction	Date Modified of Transaction	Amount of Transaction											Transaction in a Spouse or Child Asset
					A	B	C	D	E	F	G	H	I	J	K	
					\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	\$50,000,001-\$80,000,000	\$80,000,001-\$1,000,000	
DC	NVIDIA CORPORATION CMN		X	X												
DC	STRYKER CORPORATION CMN			X												
DC	MC DONALDS CORP CMN			X												
Allyr Grandchildren's Education Trust																
DC	BNP PARIBAS LINKED TO S&P 500 INDEX		X						X							
DC	TORONTO DOMINION BANK LINKED TO S&P 500 INDEX		X													
DC	CANADIAN IMPERIAL BANK OF COMM								X							
DC	LINKED TO S&P 500 INDEX		X													
DC	INDEX								X							
DC	CITIGROUP INC. LINKED TO S&P 500 INDEX		X													
DC	SOCIETE GENERALE LINKED TO S&P 500 INDEX		X													
DC	CAPPED BUFFERED ENHANCED PARTICIPATION LINKED TO S&P 500		X													
DC	MOHAWK INDUSTRIES INC COMMON STOCK															
DC	ALPHABET INC. CMN CLASS C			X												
Allyr Khanna Children Irrevocable Trust																
DC	ROYAL BANK OF CANADA LINKED TO S&P 500 INDEX		X													
DC	SOCIETE GENERALE LINKED TO S&P 500 INDEX		X													
DC	500 INDEX		X													
DC	THE BANK OF NOVA SCOTIA LINKED TO S&P 500 INDEX		X													
DC	TESLA, INC. CMN		X													
DC	PFIZER INC. CMN		X													

Full Asset Name		Type of Transaction		Date of Transaction	Date Modified of Transaction	Amount of Transaction											Transaction in n Spouse or Child Asset Over	
SP/DC/IT	Provide full name, not ticker symbol	Purchase	Sale	Exchange	Capital Gains Excess \$200	Partial Transaction	MM/DD/YY	MM/DD/YY	A	B	C	D	E	F	G	H	I	J
DC	DANAHER CORPORATION CMN	X					06/26/23	07/06/23		X								
DC	VERIZON COMMUNICATIONS, INC. CMN	X					06/26/23	07/06/23		X								
DC	UPPER ARLINGTON OHIO CITY SCH GO 5.0000% 12/01/48-CA JD	X					06/21/23	07/06/23			X							
DC	CITIGROUP INC. LINKED TO S&P 500 INDEX	X					06/16/23	07/06/23		X								
DC	HSBC BANK PLC LINKED TO S&P 500 INDEX	X					06/22/23	07/06/23		X								
DC	THE PROGRESSIVE CORPORATION CMN	X					06/26/23	07/06/23		X								
DC	AUTOMATIC DATA PROCESSING INC CMN	X					06/26/23	07/06/23		X								
DC	AMERICAN DATA PROCESSING INC CMN	X					06/26/23	07/06/23		X								
DC	CVS HEALTH CORP CMN	X					06/26/23	07/06/23		X								
DC	THE HERSHEY COMPANY CMN	X					06/26/23	07/06/23		X								
DC	PALO ALTO NETWORKS INC. CMN	X					06/26/23	07/06/23		X								
DC	MICROSOFT CORPORATION CMN	X					06/26/23	07/06/23		X								
DC	MONDELEZ INTERNATIONAL, INC. CMN	X					06/26/23	07/06/23		X								
DC	WALT DISNEY COMPANY (THE) CMN	X					06/26/23	07/06/23		X								
DC	ORACLE CORPORATION CMN	X					06/26/23	07/06/23		X								
DC	ELECTRONIC ARTS CMN	X					06/26/23	07/06/23		X								
DC	ADVANCED MICRO DEVICES, INC. CMN	X					06/26/23	07/06/23		X								
DC	MERCK & CO., INC. CMN	X					06/26/23	07/06/23		X								

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Full Asset Name		Type of Transaction		Date of Transaction	Date Method of Transaction	Amount of Transaction											Transaction as a Spouse or Child Asset	
SP/DC/IT	Provide full name, not ticker symbol	Purchase	Sale	Exchange	Gifted	Putted	MM/DD/YY	MM/DD/YY	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
DC	F5 INC CMN		X				06/26/23		X									
DC	HASBRO, INC. CMN		X				06/26/23		X									
DC	CHIPOTLE MEXICAN GRILL, INC. CMN		X			X	06/26/23		X									
DC	KEURIG DR PEPPER INC CMN		X				06/26/23		X									
DC	WESTROCK COMPANY CMN		X				06/26/23		X									
DC	BIO-TECHNE CORPORATION CMN		X				06/26/23		X									
DC	CBRE GROUP, INC. CMN CLASS A		X				06/26/23		X									
DC	FIRST SOLAR, INC. CMN		X				06/26/23		X									
DC	KILROY REALTY CORPORATION COMMON STOCK		X				06/26/23		X									
DC	WARNER BROS DISCOVERY INC CMN		X			X	06/26/23		X									
DC	APTIV PLC CMN		X			X	06/26/23		X									
DC	TELEDAC HEALTH INC CMN		X				06/26/23		X									
DC	YANDEX N.V. CMN		X				06/15/23		X									
Rite Aid's Declaration of Trust																		
SP	SOCIETE GENERALE LINKED TO S&P 500 INDEX		X				06/07/23						X					
SP	CITIGROUP INC. LINKED TO S&P 500 INDEX		X				06/05/23						X					
SP	TORONTO DOMINION BANK LINKED TO S&P 500 INDEX		X				06/12/23						X					
SP	CANADIAN IMPERIAL BANK OF COMM		X				06/14/23						X					

Full Asset Name		Type of Transaction		Date of Transaction	Date Method of Transaction	Amount of Transaction													Transaction to or from a Spouse or Child Asset	
SP/DC/IT	Provide full name, not ticker symbol	Purchase	Sale	Exchange	Capital Gains \$200	Periodic Transaction	MM/DD/YY	MM/DD/YY	A	B	C	D	E	F	G	H	I	J	K	
SP	SOCIETE GENERALE LINKED TO S&P 500 INDEX	X					06/07/23	07/06/23		X									Over \$1,000,000	
SP	ROYAL BANK OF CANADA LINKED TO S&P 500 INDEX	X					06/05/23	07/06/23		X									Over \$25,000,000	
SP	THE BANK OF NOVA SCOTIA LINKED TO S&P 500 INDEX	X					06/12/23	07/06/23			X								Over \$25,000,000	
SP	THE BANK OF NOVA SCOTIA LINKED TO S&P 500 INDEX	X					06/12/23	07/06/23				X							Over \$25,000,000	
SP	CAPED BUFFERED ENHANCED PARTICIPATION LINKED TO S&P 500	X					06/02/23	07/06/23		X									Over \$25,000,000	
SP	OHIO ST WTR DEV AUTH WTR REV 5% 12/01/30 JD	X					06/20/23	07/06/23		X									Over \$25,000,000	
SP	CITIGROUP INC. LINKED TO S&P 500 INDEX	X					06/16/23	07/06/23		X									Over \$25,000,000	
SP	ANNE ARUNDEL CNTY MD GO 5% 04/01/30 AO	X					06/20/23	07/06/23		X									Over \$25,000,000	
SP	CAPED BUFFERED ENHANCED PARTICIPATION LINKED TO S&P 500	X					06/22/23	07/06/23			X								Over \$25,000,000	
Ritu Ahuja 1984 Trust																				
SP	HSBC BANK PLC LINKED TO S&P 500 INDEX	X					06/22/23	07/06/23			X									
SP	ROYAL BANK OF CANADA LINKED TO S&P 500 INDEX	X					06/22/23	07/06/23			X									
SP	S&P 500 INDEX	X					06/05/23	07/06/23			X									
SP	THE BANK OF NOVA SCOTIA LINKED TO S&P 500 INDEX	X					06/12/23	07/06/23				X								
SP	MORGAN STANLEY FINANCE LLC LINKED TO S&P 500 INDEX	X					06/12/23	07/06/23			X									
SP	LINKED TO S&P 500 INDEX	X					06/16/23	07/06/23			X									
SP	SOCIETE GENERALE LINKED TO S&P 500 INDEX	X					06/07/23	07/06/23			X									
SP	JOHNSON & JOHNSON CMN	X					06/29/23	07/06/23			X									
SP	AMGEN INC. CMN	X					06/29/23	07/06/23			X									
SP	DANAHER CORPORATION CMN	X					06/29/23	07/06/23			X									

		Full Asset Name		Type of Transaction		Date of Transaction		Cost Method of Transaction		Amount of Transaction										
SP/DC/IT	Provide full name, not ticker symbol.	Purchase	Sale	Exchange	Capital Gains	Period Transaction	MM/DD/YY	MM/DD/YY	A	B	C	D	E	F	G	H	I	J	K	
SP	REPUBLIC SERVICES INC CMN	X					06/29/23	07/06/23	X											
SP	UNITEDHEALTH GROUP INCORPORATE CMN	X					06/29/23	07/06/23	X											
SP	REGENERON PHARMACEUTICAL INC CMN	X					06/29/23	07/06/23	X											
SP	HUMANA INC. CMN	X					06/29/23	07/06/23	X											
SP	COMMON STOCK	X					06/29/23	07/06/23	X											
SP	THE TRAVELERS COMPANIES, INC CMN	X					06/29/23	07/06/23	X											
SP	REALTY INCOME CORPORATION CMN	X					06/29/23	07/06/23	X											
SP	VERIZON COMMUNICATIONS, INC. CMN	X					06/29/23	07/06/23	X											
SP	MORGAN STANLEY CMN	X					06/29/23	07/06/23	X											
SP	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	X					06/29/23	07/06/23	X											
SP	GENERAL MILLS INC CMN	X					06/29/23	07/06/23	X											
SP	AMCOR PLC CMN	X					06/29/23	07/06/23	X											
SP	ALTRIA GROUP, INC. CMN	X					06/29/23	07/06/23	X											
SP	LINDE PLC CMN	X					06/29/23	07/06/23	X											
SP	VICI PROPERTIES INC. CMN	X					06/29/23	07/06/23	X											
SP	CME GROUP INC. CMN CLASS A	X					06/29/23	07/06/23	X											
SP	COSTCO WHOLESALE CORPORATION CMN	X					06/29/23	07/06/23	X											

Full Asset Name		Type of Transaction	Capital Gains	Dividend	Sale	Exchange	Foreign	Other	Net Profit	Date of Transaction	Date Reported	Amount of Transaction
SP/DC/IT	Provide full name, not ticker symbol	Purchase	Sale	Dividend	Foreign	Other	Net Profit	Net Profit	Net Profit	MM/DD/YY	MM/DD/YY	A
												B
												C
												D
												E
												F
												G
												H
												I
												J
												K
SP	NORFOLK SOUTHERN CORP CMN	X								06/29/23	07/06/23	X
SP	BERKSHIRE HATHAWAY INC. CLASS B	X								06/29/23	07/06/23	X
SP	AIR PRODUCTS & CHEMICALS INC CMN	X								06/29/23	07/06/23	X
SP	MOTOROLA SOLUTIONS INC CMN	X								06/29/23	07/06/23	X
SP	WATERS CORPORATION COMMON STOCK	X								06/29/23	07/06/23	X
SP	PHILIP MORRIS INTL INC CMN	X								06/29/23	07/06/23	X
SP	AT&T INC. CMN	X								06/29/23	07/06/23	X
SP	W.R. BARKLEY CORPORATION CMN	X								06/29/23	07/06/23	X
SP	HORMEL FOODS CORPORATION CMN	X								06/29/23	07/06/23	X
SP	THE BANK OF NY MELLON CORP CMN	X								06/29/23	07/06/23	X
SP	CORTEVA, INC. CMN	X								06/29/23	07/06/23	X
SP	INCYTE CORPORATION CMN	X								06/29/23	07/06/23	X
SP	QUEST DIAGNOSTICS INCORPORATED CMN	X								06/29/23	07/06/23	X
SP	AVANTOR FUNDING, INC. CMN	X								06/29/23	07/06/23	X
SP	BAKTER INTERNATIONAL INC CMN	X								06/29/23	07/06/23	X
SP	MOHAWK INDUSTRIES INC COMMON STOCK	X								06/30/23	07/06/23	X
SP	NATIONAL GRID PLC SPONSORED ADR CMN	X								06/09/23	07/06/23	X

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Bill Asset Name		Type of Transaction		Date of Transaction	Date Modified of Transaction	Amount of Transaction											Transaction in	
SP/DCIT	Transfer Full Name, Not Sector Symbol	Type of Transaction	Capital Gained/Depreciated	Partial Transaction	MM/DD/YY	MM/DD/YY	A	B	C	D	E	F	G	H	I	J	Transaction in	SP/DCIT
							\$1,000 - \$15,000	\$15,000 - \$25,000	\$25,000 - \$50,000	\$50,000 - \$75,000	\$75,000 - \$100,000	\$100,000 - \$250,000	\$250,000 - \$500,000	\$500,000 - \$1,000,000	\$1,000,000 - \$2,500,000	\$2,500,000 - \$5,000,000		
SP	DOUGLAS EMMETT, INC. CMN			X	06/29/23	07/06/23	X											
SP	THE KRAFT HEINZ CO CMN				06/29/23	07/06/23	X											
SP	COTY, INC. CMN CLASS A			X	06/29/23	07/06/23	X											
SP	D.R. HORTON, INC. CMN			X	06/29/23	07/06/23	X											
SP	GRAPHIC PACKAGING HLDG CO CMN			X	06/07/23	07/06/23	X											
SP	ADVANCE AUTO PARTS, INC. CMN			X	06/29/23	07/06/23	X											
SP	DISCS SPORTING GOODS INC CMN			X	06/29/23	07/06/23	X											
SP	BIO-RAD LABORATORIES, INC CMN			X	06/29/23	07/06/23	X											
SP	CLASS A			X	06/29/23	07/06/23	X											
SP	MARSH & MCLENNAN CO INC CMN			X	06/29/23	07/06/23	X											
SP	TEMPUR SEALY INTERNATIONAL INC CMN			X	06/29/23	07/06/23	X											
SP	WASTE CONNECTIONS, INC. CMN			X	06/29/23	07/06/23	X											
Ohio 51 50 05/01/99 MN																		
SP	OHIO 51 50 05/01/99 MN			X	06/21/23	07/06/23						X						
SP	MORGAN STANLEY HYBRID			X	06/22/23	07/06/23						X						
SP	12/10/2026 USD			X	06/22/23	07/06/23						X						
SP	BANK OF AMERICA CORPORATION			X	06/26/23	07/06/23						X						
SP	HYBRID 12/20/2028 USD			X	06/26/23	07/06/23						X						
SP	HYBRID 11/19/2026 USD			X	06/22/23	07/06/23						X						
SP	NEKTAR ENERGY CAPITAL HOLDING			X	06/18/23	07/06/23						X						
SP	2.75% 12/01/2029 USD			X	06/16/23	07/06/23						X						
SP	VERIZON COMMUNICATIONS, INC.			X	06/16/23	07/06/23						X						
SP	4.016% 12/03/2029 USD			X	06/16/23	07/06/23						X						

Full Asset Name		Type of Transaction		Date of Transaction	Date Refiled of Transaction	Amount of Transaction												Transaction by	
SP/DC/IT	Provide full name, not ticker symbol.	Purchase	Sale	Exchange	Capital Gains Based \$200	Portfolio Transaction	MM/DD/YY	MM/DD/YY	A	B	C	D	E	F	G	H	I	J	K
SP	TRUIST FINANCIAL CORP MTN 1.2%		X				06/22/23	07/06/23	X										
SP	ERP OPERATING LP 2.85% 11/01/2026		X				06/22/23	07/06/23	X										
SP	REALTY INCOME CORP 3.1%		X				06/22/23	07/06/23	X										
SP	12/15/2029 USD		X				06/16/23	07/06/23	X										
SP	BAXTER INTERNATIONAL INC 2.272%		X				06/26/23	07/06/23	X										
SP	12/01/2028 USD		X				06/26/23	07/06/23	X										
SP	DOLLAR GENERAL CORPORATION		X				06/22/23	07/06/23	X										
SP	4.15% 11/01/2025 USD		X				06/22/23	07/06/23	X										
SP	CROWN CASTLE INTL CORP 1.35%		X				06/22/23	07/06/23	X										
SP	07/15/2025 USD		X				06/22/23	07/06/23	X										
SP	HUMANA INC. 3.125% 08/15/2029		X				06/21/23	07/06/23	X										
SP	USD		X				06/21/23	07/06/23	X										
SP	DUKE ENERGY FLORIDA, LLC 2.5%		X				06/16/23	07/06/23	X										
SP	12/01/2029 USD		X				06/16/23	07/06/23	X										
SP	AIR LEASE CORP 3.375% 07/01/2025		X				06/22/23	07/06/23	X										
SP	USD		X				06/22/23	07/06/23	X										
SP	GENERAL MOTORS FINL CO 4.3%		X				06/16/23	07/06/23	X										
SP	XCEL ENERGY INC 2.6% 12/01/2029		X				06/21/23	07/06/23	X										
SP	USD		X				06/21/23	07/06/23	X										
SP	DELL INT LLC / EMC CORP 4.9%		X				06/22/23	07/06/23	X										
SP	10/01/2026 USD		X				06/22/23	07/06/23	X										
SP	NUTRIEN LTD. 5.95% 11/07/2025 USD		X				06/22/23	07/06/23	X										
SP	US BANCORP MTN 3.95% 11/17/2025		X				06/22/23	07/06/23	X										
SP	USD		X				06/22/23	07/06/23	X										
SP	PNC FINANCIAL SERVICES 1.15%		X				06/22/23	07/06/23	X										
SP	08/13/2026 USD		X				06/22/23	07/06/23	X										
SP	GLOBAL PAYMENTS INC. 3.2%		X				06/16/23	07/06/23	X										
SP	08/15/2029 USD		X				06/16/23	07/06/23	X										
SP	AMERICAN TOWER CORP 1.3%		X				06/22/23	07/06/23	X										
SP	09/15/2025 USD		X				06/22/23	07/06/23	X										

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		Full Asset Name		Type of Transaction	Date of Transaction	Date Method of Transaction	Amount of Transaction																		
SP/DC/IT		Provide full name, not ticker symbol.	Purchase	Sale	Exchange	Capital Gains/Dividend	Permit Transaction	MM/DD/YR	MM/DD/YR	A	B	C	D	E	F	G	H	I	J	K					
SP	TARGET CORPORATION CMN		X					06/23/23	07/06/23	X															
SP	LABORATORY CORPORATION OF AMER CMN			X				06/29/23	07/06/23	X															
SP	TRANSCANADA TRUST HYBRID							06/06/23	07/06/23	X															
SP	BP CAPITAL MARKETS P.L.C. HYBRID			X				06/06/23	07/06/23	X															
SP	PERPETUAL USD			X				06/06/23	07/06/23	X															
SP	MICROSOFT CORPORATION CMN			X				06/22/23	07/06/23	X															
SP	STRYKER CORPORATION CMN			X				06/28/23	07/06/23	X															
SP	MICROSOFT CORPORATION CMN			X				06/30/23	07/06/23	X															
SP	STRYKER CORPORATION CMN			X				06/22/23	07/06/23	X															
M & R TP Primary																									
DC	OHIO ST TPK COMMN TPK REV 5%		X					06/05/23	07/06/23																
DC	TRUIST FINANCIAL CORPORATION			X				06/15/23	07/06/23																
DC	HYBRID MTN 10/28/2026 USD			X				06/15/23	07/06/23																
DC	ERP OPERATING LP 2.85% 11/01/2026 USD			X				06/15/23	07/06/23																
DC	OHIO ST TPK COMMN TPK REV 5%				X			06/28/23	07/06/23																
DC	OLENTANGV LOC SCH DIST OHIO GO				X			06/28/23	07/06/23																
DC	4% 12/01/26-CA JD				X			06/28/23	07/06/23																
DC	OHIO ST TPK COMMN TPK REV REV				X			06/28/23	07/06/23																
DC	5.2500% 02/15/27 FA				X			06/28/23	07/06/23																
DC	OHIO ST GO 5% 09/15/26 MS				X			06/28/23	07/06/23																
DC	WORTHINGTON OHIO GO 5%				X			06/28/23	07/06/23																
DC	12/01/25 JD				X			06/28/23	07/06/23																
DC	ROPER TECHNOLOGIES, INC. 2.0%				X			06/28/23	07/06/23																
DC	06/30/2030 USD				X			06/28/23	07/06/23																

Full Asset Name	Type of Transaction	Capital Gains/ Losses	Period	Date of Transaction	Date Maturity of Transaction	Amount of Transaction	Transaction in	Transaction to
MPLX LP 2.65% 08/15/2030 USD		X		06/28/23	07/06/23			
HYBRID 04/23/2029 USD		X		06/28/23	07/06/23			
ENERGY TRANSFER OPERATING LP		X		06/28/23	07/06/23			
5.25% 04/15/2029 USD		X		06/28/23	07/06/23			
ORACLE CORPORATION 4.65%		X		06/28/23	07/06/23			
05/06/2030		X		06/28/23	07/06/23			
AUTOMATION INC 4.75% 08/01/2030		X		06/28/23	07/06/23			
REALTY INCOME CORP 3.95%		X		06/28/23	07/06/23			
08/15/2027 USD		X		06/28/23	07/06/23			
BANK OF MONTREAL HYBRID MTN		X		06/28/23	07/06/23			
01/22/2027 USD		X		06/28/23	07/06/23			
PNC FINANCIAL SERVICES GROUP,		X		06/28/23	07/06/23			
HYBRID 12/02/2028 USD		X		06/28/23	07/06/23			
BAKTER INTERNATIONAL INC 1.915%		X		06/28/23	07/06/23			
02/01/2027 USD		X		06/28/23	07/06/23			
FISERV INC 5.45% 03/02/2028		X		06/28/23	07/06/23			
AMERICAN TOWER CORP 3.95%		X		06/28/23	07/06/23			
03/15/2029 USD		X		06/28/23	07/06/23			
INTEL CORPORATION 5.125%		X		06/28/23	07/06/23			
02/10/2030		X		06/28/23	07/06/23			
SOUTHERN POWER COMPANY 4.15%		X		06/28/23	07/06/23			
12/01/2025 USD		X		06/28/23	07/06/23			
US BANCORP HYBRID 02/01/2029		X		06/28/23	07/06/23			
HYBRID 04/22/2027 USD		X		06/28/23	07/06/23			
NORTHERN TRUST CORPORATION		X		06/28/23	07/06/23			
3.95% 10/30/2025 USD		X		06/28/23	07/06/23			
ENERGY INC 2.45% 09/15/2034 USD		X		06/28/23	07/06/23			

SP/DC/IT	Full Asset Name	Type of Transaction	Capital Gains \$500	Excess \$500	Exchanges	Debit	Debit	Date of Transaction	Date of Transaction	Amount of Transaction	Transaction in a Spouse or Dependent Child Asset Over \$1,000,000
DC	HOME DEPOT, INC. (THE) 2.7%	X						06/28/23	07/06/23		
DC	ROYAL BANK OF CANADA MTN 4.9%	X						06/28/23	07/06/23		
DC	01/12/2028	X						06/28/23	07/06/23		
DC	BROADCOM INC. 5.0% 04/15/2030	X						06/28/23	07/06/23		
DC	REALTY INCOME CORP 4.625%	X						06/28/23	07/06/23		
DC	11/01/2025 USD	X						06/28/23	07/06/23		
DC	CLOROX COMPANY (THE) 4.4%	X						06/28/23	07/06/23		
DC	05/01/2029 USD	X						06/28/23	07/06/23		
DC	AMERIPRISE FINANCIAL, INC. 3.7%	X						06/28/23	07/06/23		
DC	10/15/2024 USD	X						06/28/23	07/06/23		
DC	CITIGROUP INC. HYBRID 06/09/2027	X						06/28/23	07/06/23		
DC	USD	X						06/28/23	07/06/23		
DC	BELL CANADA 0.75% 03/17/2024 USD	X						06/28/23	07/06/23		
DC	TRANSCANADA PIPELINES LIMITED	X						06/28/23	07/06/23		
DC	4.25% 05/15/2028 USD	X						06/28/23	07/06/23		
DC	3.287% 07/25/2027 USD	X						06/28/23	07/06/23		
DC	3.741%	X						06/28/23	07/06/23		
DC	03/07/2029 USD	X						06/28/23	07/06/23		
DC	AIR LEASE CORP MTN 4.25%	X						06/28/23	07/06/23		
DC	02/01/2024 USD	X						06/28/23	07/06/23		
DC	INGERSOLL-RAND LUXEMBOURG FINA	X						06/28/23	07/06/23		
DC	3.55% 11/01/2024 USD	X						06/28/23	07/06/23		
DC	SABINE PASS LIQUEFACTION, LLC 4.2%	X						06/28/23	07/06/23		
DC	03/15/2028 USD	X						06/28/23	07/06/23		
DC	FISERV INC 3.2% 07/01/2026 USD	X						06/28/23	07/06/23		
DC	U.S. BANCORP MTN 3.0% 07/30/2029	X						06/28/23	07/06/23		
DC	USD	X						06/28/23	07/06/23		
DC	SANTANDER UK PLC 4.0% 03/13/2024	X						06/28/23	07/06/23		

	Full Asset Name	Type of Transaction	Date of Transaction	Amount of Transaction	Transaction In or Out of Asset	Capital Gains Losses	Partial Disposition	Date of Disposal	Purchase or Sale	Exchange	Style/CIT
DC	TORONTO-DOMINION BANK (THE) MTN 1.25% 09/10/2026 USD	X	06/28/23	\$1,000,000	A	\$15,000					
DC	CITIGROUP INC 4.125% 07/25/2028 USD	X	06/28/23	\$1,000,000	A	\$15,000					
DC	SABINE PASS LIQUEFACTION, LLC 5.0% 03/15/2027 USD	X	06/28/23	\$1,000,000	A	\$15,000					
DC	SIMON PROPERTY GROUP LP 3.375% 06/15/2027 USD	X	06/28/23	\$1,000,000	A	\$15,000					
DC	THE BANK OF NEW YORK MELLON CO MTN 2.45% 08/17/2026 USD	X	06/28/23	\$1,000,000	A	\$15,000					
DC	BANK OF MONTREAL MTN 1.25% 09/15/2026 USD	X	06/28/23	\$1,000,000	A	\$15,000					
DC	STATE STREET CORPORATION HYBRID 11/18/2027 USD	X	06/28/23	\$1,000,000	A	\$15,000					
DC	NASDAQ INC 3.85% 06/30/2026 USD	X	06/28/23	\$1,000,000	A	\$15,000					
DC	MORGAN STANLEY HYBRID 04/20/2028 USD	X	06/28/23	\$1,000,000	A	\$15,000					
DC	FOX CORPORATION 4.709% 01/25/2029 USD	X	06/28/23	\$1,000,000	A	\$15,000					
DC	TOTAL SYSTEM SERVICES IN 4.8% 04/01/2026 USD	X	06/28/23	\$1,000,000	A	\$15,000					
DC	CENTERPOINT ENERGY RES 1.75% 10/01/2030 USD	X	06/28/23	\$1,000,000	A	\$15,000					
DC	BANK OF AMERICA CORPORATION HYBRID MTN 08/25/2025 USD	X	06/28/23	\$1,000,000	A	\$15,000					
DC	NXP BV/NXP FUNDING LLC 5.55% 12/01/2028 USD	X	06/28/23	\$1,000,000	A	\$15,000					
DC	PIONEER NATURAL RESOURCES COMP 5.1% 03/29/2026	X	06/28/23	\$1,000,000	A	\$15,000					
DC	MARATHON PETROLEUM CORPORATION 5.125% 12/15/2026	X	06/28/23	\$1,000,000	A	\$15,000					
DC	BANK OF NEW YORK MELLON CORP OR HYBRID MTN 02/07/2028 USD	X	06/28/23	\$1,000,000	A	\$15,000					

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